



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991 AND COMPARATIVE FIGURES FOR MARCH 31, 1990

Title	March 31, 1991		March 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	16.936	\$533,262	18.138	\$453,077
Notes:				
Treasury	8.647	1,280,385	8.861	1,169,364
Bonds:				
Treasury	9.833	399,268	9.975	357,858
Other securities:				
Federal Financing Bank ²	8.917	15,000	9.902	15,000
Total marketable	8.464	2,227,914	8.911	1,995,299
Nonmarketable:				
Depository series	2.000	1	2.000	4
Domestic series	7.890	30,041	7.658	10,093
Foreign series:				
Government:				
Dollar denominated	7.569	42,788	8.018	37,062
Government account series	9.085	853,086	9.331	705,145
R. E. A. series	4.999	11	5.000	33
State and local government series	8.235	159,379	8.280	163,512
United States individual retirement bonds	6.497	18	6.144	17
United States retirement plan bonds	6.115	78	5.888	78
United States savings bonds	6.969	127,726	7.016	117,979
United States savings notes	6.972	325	6.972	315
Total nonmarketable	8.724	1,213,453	8.878	1,034,238
Total interest-bearing debt	8.554	3,441,367	8.900	3,029,537
Non-interest-bearing debt:				
Matured debt		³ 23,077		21,661
Other		746		759
Total non-interest-bearing debt		23,822		22,419
Total public debt outstanding		3,465,189		3,051,956

TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1991

Public debt subject to limit:	
Public debt outstanding	\$3,465,189
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount ⁴	72,866
Federal Financing Bank	15,000
Total public debt subject to limit	3,376,728
Other debt subject to limit:	
Guaranteed debt of Government agencies	370
Total debt subject to limit	3,377,098
Statutory debt limit ⁵	4,145,000
Balance of statutory debt limit	767,902

^{*}\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Includes \$8,555 million of 6-3/4% Treasury Notes Series M-1991, \$12,147 million of 9-3/4% Treasury Notes Series X-1991, and \$467 million of Government Account Series which matured on Sunday, March 31, 1991. Settlement will be made on Monday, April 1, 1991.⁴Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity							
Apr. 4, 1991 { 7.21% 6.52% }	10/4/90 1/3/91 }		4/4/91	Apr. 4, 1991	\$9,391 10,052 }		\$19,443
Apr. 11, 1991 { 7.21% 6.52% }	4/12/90 10/11/90 1/10/91 }		4/11/91	Apr. 11, 1991	9,807 9,426 10,225 }		29,458
Apr. 18, 1991 { 7.22% 6.12% }	10/18/90 1/17/91 }		4/18/91	Apr. 18, 1991	9,922 10,068 }		20,050
Apr. 25, 1991 { 7.16% 7.08% }	10/25/90 11/15/90 1/24/91 }		4/25/91	Apr. 25, 1991	8,634 12,032 10,108 }		30,774
May 2, 1991 { 7.13% 6.22% }	11/1/90 1/31/91 }		5/2/91	May 2, 1991	9,969 10,042 }		20,011
May 9, 1991 { 8.05% 7.05% }	5/10/90 11/8/90 2/7/91 }		5/9/91	May 9, 1991	10,139 10,032 10,108 }		30,279
May 16, 1991 { 5.97% 7.02% }	2/7/91 11/15/90 2/14/91 }		5/16/91	May 16, 1991	10,550 9,820 10,484 }		20,370
May 23, 1991 { 5.86% 7.05% }	11/23/90 2/21/91 }		5/23/91	May 23, 1991	9,700 10,465 }		20,184
May 30, 1991 { 5.94% 6.96% }	2/21/91 11/29/90 2/28/91 }		5/30/91	May 30, 1991	9,700 10,465 9,226 }		19,691
June 6, 1991 { 6.01% 7.65% }	6/7/90 12/6/90 3/7/91 }		6/6/91	June 6, 1991	10,668 10,309 8,750 }		29,727
June 13, 1991 { 6.74% 5.35% }	12/13/90 3/14/91 }		6/13/91	June 13, 1991	10,056 8,643 }		18,699
June 20, 1991 { 6.77% 5.83% }	12/20/90 3/21/91 }		6/20/91	June 20, 1991	10,521 8,474 }		18,995
June 27, 1991 { 6.57% 5.86% }	12/27/90 3/28/91 }		6/27/91	June 27, 1991	9,970 8,094 }		18,064
July 5, 1991 { 7.52% 6.48% }	7/5/90 1/3/91 }		7/5/91	July 5, 1991	10,553 10,094 }		20,647
July 11, 1991 { 6.51% 6.21% }	1/10/91 1/17/91 }		7/11/91	July 11, 1991	10,498 10,063 }		10,498
July 18, 1991 { 6.21% 6.21% }	1/17/91 1/24/91 }		7/18/91	July 18, 1991	10,063 10,369 }		10,063
July 25, 1991 { 6.21% 7.34% }	1/24/91 8/2/90 1/31/91 }		7/25/91	July 25, 1991	10,369 10,691 10,063 }		10,369
Aug 1, 1991 { 6.28% 5.94% }	1/31/91 2/7/91 }		8/1/91	Aug 1, 1991	10,063 10,552 }		20,754
Aug 8, 1991 { 5.94% 5.85% }	2/7/91 2/14/91 }		8/8/91	Aug 8, 1991	10,552 10,292 }		10,552
Aug 15, 1991 { 5.85% 5.91% }	2/14/91 2/21/91 }		8/15/91	Aug 15, 1991	10,292 9,723 }		10,292
Aug 22, 1991 { 5.91% 7.40% }	2/21/91 8/30/90 2/28/91 }		8/22/91	Aug 22, 1991	9,723 10,631 9,235 }		9,723
Aug 29, 1991 { 6.01% 6.06% }	2/28/91 3/7/91 }		8/29/91	Aug 29, 1991	9,235 8,874 }		19,866
Sept. 5, 1991 { 5.91% 5.82% }	3/7/91 3/14/91 }		9/5/91	Sept. 5, 1991	8,874 8,748 }		8,874
Sept. 12, 1991 { 5.82% 7.25% }	3/14/91 9/27/90 3/28/91 }		9/12/91	Sept. 12, 1991	8,748 10,630 8,016 }		8,748
Sept. 19, 1991 { 7.25% 5.84% }	3/21/91 9/27/90 3/28/91 }		9/19/91	Sept. 19, 1991	8,474 10,630 8,016 }		8,474
Sept. 26, 1991 { 5.84% 7.01% }	3/28/91 10/26/90 11/23/90 }		9/26/91	Sept. 26, 1991	8,016 10,132 12,493 }		18,646
Oct. 24, 1991 { 7.01% 6.81% }	10/26/90 11/23/90 12/20/90 }		10/24/91	Oct. 24, 1991	10,132 12,493 11,799 }		10,132
Nov. 21, 1991 { 6.81% 6.58% }	11/23/90 12/20/90 1/17/91 }		11/21/91	Nov. 21, 1991	12,493 11,799 11,803 }		12,493
Dec. 19, 1991 { 6.58% 6.22% }	12/20/90 1/17/91 }		12/19/91	Dec. 19, 1991	11,799 11,803 }		11,799
Jan. 16, 1992 { 6.22% 5.85% }	1/17/91 2/14/91 }		1/16/92	Jan. 16, 1992	11,803 12,550 }		11,803
Feb. 13, 1992 { 5.85% 6.06% }	2/14/91 3/14/91 }		2/13/92	Feb. 13, 1992	12,550 11,233 }		12,550
Mar. 12, 1992 { 6.06% }	3/14/91 }		3/12/92	Mar. 12, 1992	11,233		11,233
Total Treasury Bills					533,262		533,262
Notes: ^e							
Treasury							
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	Feb. 15-Aug. 15	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	\$11,512		\$11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	12/31/89		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	do.	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5900%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do.		do.	Feb. 15 ³	1,001	⁴ \$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do.	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ^{2,5}	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2,5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2,5}	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2,5}	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2,5}	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2,5}	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2,5}	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2,5}	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
Total Treasury Notes					1,280,385		1,280,385

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^b							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	8/15/91 ⁹	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,493	\$1,325
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	11/15/91 ⁹	5/15/94	May 15-Nov. 15	1,560	1,137	424
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502	(*)	1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,619	126
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,169	294
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ^{2 5}	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
Total Treasury Bonds					410,362	11,094	399,268
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,239,008	11,094	2,227,914

^a \$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable:							
Depository Series:			12 years from issue date				
2% Bond First Series	Various dates: From 4/1979	(¹¹)		June 1-Dec. 1	\$122	\$121	\$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(⁶)	Various dates	Various dates	4,876	4,830	46
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,830	30,041
Foreign Series: ^e							
Government-Dollar denominated:							
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	274		274
Bills 4/4/91	11/28/90		4/4/91	Apr. 4, 1991	60		60
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	50		50
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	391		391
Bills 5/2/91	11/28/90		5/2/91	May 2, 1991	50		50
Bills 5/16/91	do		5/16/91	May 16, 1991	50		50
Bills 6/3/91	Various dates		6/3/91	June 3, 1991	345		345
Bills 6/6/91	11/28/90		6/6/91	June 6, 1991	55		55
Bills 6/20/91	do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	Various dates		7/1/91	July 1, 1991	269		269
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/25/91	1/24/91		7/25/91	July 25, 1991	100		100
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	290		290
Bills 9/3/91	do		9/3/91	Sept. 3, 1991	401		401
Bills 10/1/91	do		10/1/91	Oct. 1, 1991	265		265
Bills 11/1/91	2/1/91		11/1/91	Nov. 1, 1991	43		43
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,788		42,788
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
8-3/4% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-5/8% 1991 certificates	From 10/9/90	do	do	do	636	282	354
	From 12/10/90	do	do	do	1,348	1,260	88
Total Airport & Airways Trust Fund					17,397	2,643	14,754
Alleged Violators of Regulations, Department of Energy:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	12		12
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	120		120
Bills 5/23/91	do		5/23/91	May 23, 1991	143		143
Bills 6/20/91	do		6/20/91	June 20, 1991	135		135
Bills 7/18/91	do		7/18/91	July 18, 1991	99		99
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	297		297
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	157		157
Total Alleged Violators of Regulations, Department of Energy					962		962
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	185	22	163
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	294	101	192
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					694	123	571
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	19		19
Asset Forfeiture Fund:							
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	339		339
Aviation Insurance Revolving Fund:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	13		13
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Total Aviation Insurance Revolving Fund					46		46

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	\$3,168		\$3,168
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					8,268		8,268
Barry Goldwater Scholarship Fund:							
Bills 4/4/91	Various dates		4/4/91	Apr. 4, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	5/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	2/21/91		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					50		50
Capitol Preservation Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	(*)		(*)
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	13		13
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	21,580	\$3,462	18,118
8-3/8% 1991 certificates	From 9/4/90	do	do	do	12,916	7,732	5,184
8-1/8% 1991 certificates	From 8/1/90	do	do	do	3,353	2,766	587
13-3/4% 1991 to 1999 bonds	From 1/2/91	do	do	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	21,441		21,441
	6/30/88	do	6/30/91 to 03	do			
8-3/4% 1992 to 2005 bonds	Various dates:	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1991 to 2002 bonds	From 6/30/79	do	6/30/91 to 02	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 01	do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 & 93	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					232,907	13,961	218,946

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	\$7		\$7
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	1		1
Bills 4/8/91	do		4/8/91	Apr. 8, 1991	1		1
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/15/91	do		4/15/91	Apr. 15, 1991	7		7
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/22/91	do		4/22/91	Apr. 22, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 4/29/91	do		4/29/91	Apr. 29, 1991	7		7
Bills 5/2/91	do		5/2/91	May 2, 1991	1		1
Bills 5/6/91	do		5/6/91	May 6, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/13/91	do		5/13/91	May 13, 1991	7		7
Bills 5/16/91	do		5/16/91	May 16, 1991	1		1
Bills 5/20/91	do		5/20/91	May 20, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 5/24/91	do		5/24/91	May 24, 1991	7		7
Bills 5/30/91	do		5/30/91	May 30, 1991	1		1
Bills 6/3/91	do		6/3/91	June 3, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	2		2
Bills 6/10/91	do		6/10/91	June 10, 1991	7		7
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 6/17/91	do		6/17/91	June 17, 1991	1		1
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 6/24/91	do		6/24/91	June 24, 1991	7		7
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Bills 7/1/91	do		7/1/91	July 1, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Bills 7/8/91	do		7/8/91	July 8, 1991	7		7
Bills 7/11/91	do		7/11/91	July 11, 1991	1		1
Bills 7/15/91	do		7/15/91	July 15, 1991	1		1
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 7/22/91	do		7/22/91	July 22, 1991	7		7
Bills 7/25/91	do		7/25/91	July 25, 1991	1		1
Bills 7/29/91	do		7/29/91	July 29, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	\$1	9
Total Comptroller of the Currency, Assessments Fund					146	1	145
Cooperative Funds, Bureau of Indian Affairs:							
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	1/15/91		11/15/99	May 15-Nov. 15	3		3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
Total Cooperative Funds, Bureau of Indian Affairs					21	6	15
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	1,060		1,060
Bills 4/4/91	Various dates		4/4/91	Apr. 4, 1991	305		305
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	2,622		2,622
Bills 5/9/91	do		5/9/91	May 9, 1991	5,723		5,723
Bills 5/16/91	do		5/16/91	May 16, 1991	2,191		2,191
Bills 6/6/91	do		6/6/91	June 6, 1991	12,937		12,937
Bills 6/20/91	do		6/20/91	June 20, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	1,526		1,526
Total Defense Cooperation Account					26,364		26,364
Department of the Air Force General Gift Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	do	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Energy Advances for Co-Sponsor Project:	Various dates						
7-7/8% 1991 certificates	From 8/29/90	On demand	7/31/91	Jan. 31-July 31	\$7	\$3	\$4
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(¹)		(¹)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(¹)		(¹)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(¹)		(¹)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(¹)		(¹)
6-5/8% 1992 notes	Various dates		2/15/92	do	(¹)		(¹)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(¹)		(¹)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(¹)		(¹)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(¹)		(¹)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(¹)		(¹)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(¹)		(¹)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(¹)		(¹)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(¹)		(¹)
Total Department of the Navy U.S. Office of Naval Records and History					(¹)		(¹)
Dual Benefits Payment Account:							
7-3/4% 1991 certificates	3/1/91	On demand	4/1/91	Apr. 1, 1991	180	14	165
Education Benefit Fund, Department of Defense:							
6.90% 1991 certificates	3/29/91	do	do	do	5		5
Bills 4/30/91	Various dates		4/30/91	Apr. 30, 1991	45	12	33
Bills 6/6/91	do		6/6/91	June 6, 1991	8	3	5
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates		5/15/96	do	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(¹)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					695	27	668
Employees Health Benefits Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	2,454		2,454
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	137		137
Bills 5/15/91	do		5/15/91	May 15, 1991	26		26
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
7-5/8% 1993 notes	2/15/91		5/15/93	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,147		5,147
Employees Life Insurance Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	24		24
Bills 4/30/91	Various dates		4/30/91	Apr. 30, 1991	4		4
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	\$190		\$190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/05	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,826	2	10,824
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	3,150	691	2,459
Environmental Protection Agency, Post Closure Liability Trust Fund: Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund: 10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund: 5.95% 1991 certificates	Various dates: From 3/1/91	On demand	4/1/91	Apr. 1, 1991	1,801	240	1,561
Export-Import Bank of the United States: 6.19% 1991 certificates	do	do	do	do	123	78	45
Farm Credit Administration Revolving Fund: Bills 4/4/91	Various dates		4/4/91	Apr. 4, 1991	10		10
Farm Credit Escrow Account: Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund: 6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	93		93
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	48		48
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					394		394
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services: Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	5		5
Bills 9/30/91	do		9/30/91	Sept. 30, 1991	176		176
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					180		180
Federal Disability Insurance Trust Fund: 8-3/8% 1991 certificates	Various dates: From 8/1/90	On demand	6/30/91	June 30-Dec. 31	4,181	4,069	112
8-1/8% 1991 certificates	From 1/3/91	do	do	do	7,764	5,930	1,834
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					23,038	11,277	11,761
Federal Grains and Inspection Services, Department of Agriculture: Bills 4/4/91	Various dates		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	(*)		(*)
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 5/30/91	do		5/30/91	May 30, 1991	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					6		6

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates	On demand	6/30/91	June 30-Dec. 31	\$11,157	\$8,218	\$2,939
8-5/8% 1991 certificates	From 9/4/90	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 11/1/90	do	do	do	13,297	10,357	2,941
8-1/8% 1991 certificates	From 8/1/90	do	do	do	20,860	17,024	3,837
13-3/4% 1991 & 1992, 1998 & 1999 bonds	From 1/2/91	do	do	do	1,637		1,637
	6/30/84	do	6/30/91 & 92, 98 & 99	do			
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83	do	6/30/91 & 92, 98	do	1,765		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 & 92, 98 to 00	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644	34	16,611
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834		12,834
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					143,937	41,794	102,143
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	62		62
Bills 5/30/91	do		5/30/91	May 30, 1991	21		21
Bills 6/27/91	do		6/27/91	June 27, 1991	41		41
Bills 7/25/91	do		7/25/91	July 25, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	26		26
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174		174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do	64		64
8-3/4% 2003-08 bonds	do		11/15/03	do	85		85
8-1/2% 1994-99 bonds	do		5/15/94	do	336		336
8-3/8% 1995-00 bonds	do		8/15/95	do	123	(*)	123
8-3/8% 2003-08 bonds	do		8/15/03	do	341		341
8-1/4% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90		8/15/96	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates		2/15/95	do	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	2		2
Bills 4/19/91	do		4/19/91	Apr. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1	(*)	1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2		2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do			
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	3/21/91		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 15-July 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					\$6,727	\$1	\$6,726
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	From 8/1/90	do	do	do	44,422	34,796	9,626
8-1/8% 1991 certificates	From 1/2/91	do	do	do	73,605	49,319	24,286
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					362,057	133,906	228,151
Federal Savings and Loan Corporation, Resolution Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	128		128
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50	7	42
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	31		31
Total Federal Ship Financing Revolving Fund					653	37	616
Federal Supplementary Medical Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 9/4/90	do	do	do	12,202	11,323	879
8-1/8% 1991 certificates	From 8/1/90	do	do	do	12,575	11,010	1,564
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					43,148	26,176	16,973
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5	(*)	5

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Fishing Observers, NOAA							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan 16, 1992	\$1		\$1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates						
8-7/8% 1991 certificates	From 9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	From 11/1/90	do	do	do	120	\$31	90
8-3/8% 1991 certificates	From 8/1/90	do	do	do	252	90	161
8-1/8% 1991 certificates	From 1/2/91	do	do	do	33	12	20
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	26		26
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,232	134	5,098
Forest and Rangeland Research Forest Service:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury:							
6.72% 1991 certificates	Various dates: From 1/1/91	On demand	4/1/91	Apr. 1, 1991	(*)	(*)	(*)
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
8-1/8% 1991 certificates	1/3/91	do	do	do	4		4
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54	2	52
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					159	2	157
Government National Mortgage Association, Management and Liquidation:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	2		2
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	5		5
Total Government National Mortgage Association, Management and Liquidation					7		7
Government National Mortgage Association, MBS Investment Account:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	124		124
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
Bills 7/11/91	do		7/11/91	July 11, 1991	240		240
Bills 8/13/91	do		8/13/91	Aug. 13, 1991	278		278
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
Total Government National Mortgage Association, MBS Investment Account					2,261	55	2,206

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Guarantee and Indemnity:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	\$14		\$14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	29		29
Total Guarantee and Indemnity					213		213
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	331	\$183	149
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	30		30
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/18/91	Various dates		4/18/91	Apr. 18, 1991	5		5
Highway-Mass Transit:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	217	7,149
8-3/4% 1991 certificates	From 10/11/90	do	do	do	226	129	97
8-5/8% 1991 certificates	From 12/12/90	do	do	do	517	169	348
8-1/2% 1991 certificates	From 2/12/91	do	do	do	361	182	179
Total Highway-Mass Transit					8,470	697	7,773
Highway Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	do	do	do	2,246	1,908	338
8-1/2% 1991 certificates	From 2/5/91	do	do	do	2,458	1,554	904
Total Highway Trust Fund					19,164	9,483	9,681
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
6.90% 1991 certificates	do	do	do	do	233		233
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24		24
Total Indian Tribal Funds, Bureau of Indian Affairs					275		275
Individual Indian Money:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	9		9
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					29	15	14
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	283	98	184
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					375	98	276
James Madison Memorial Fellowship Fund:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					2		2
Japan-U.S. Friendship Trust Fund:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-3/4% 1991 notes	10/29/90		5/31/91	do	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
8-1/8% 1991 notes	5/16/88		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
John C. Stennis, Center for Public Service Training and Development:	Various dates:	On demand	6/30/91	June 30-Dec. 31	\$8	(*)	\$8
8-7/8% 1991 certificates	From 6/29/90	do	do	do	(*)	(*)	(*)
8-5/8% 1991 certificates	From 12/17/90	do	do	do			
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	5		5
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
Total Judicial Officers Retirement Fund					10		10
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	\$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					158	4	155
Korean War Veterans Memorial Fund:							
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
9-1/8% 1991 notes	3/11/91		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	533	53	481
Library of Congress Copyright Fees:							
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	225		225
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 5/16/91	do		5/16/91	May 16, 1991	2		2
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	3		3
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	79		79
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	82		82
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					394		394
Library of Congress Trust Fund:							
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	7		7
Total Low Level Radioactive Waste, Department of Energy					7		7

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	\$1,548		\$1,548
Bills 4/1/91	Various dates		do	do	500	\$197	303
Bills 5/1/91	do		5/1/91	May 1, 1991	500		500
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	10	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do		5/15/06	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do		11/15/05	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates		11/15/04	do	10,771		10,771
10-3/8% 2007-12 bonds	do		11/15/07	do	20,110		20,110
10% 2005-10 bonds	do		5/15/05	do	99		99
Total Military Retirement Fund, Department of Defense					87,789	12,257	75,532
NASA Construction of Facilities:							
Bills 4/4/91	Various dates		4/4/91	Apr. 4, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 4/4/91	do		do	do	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	36		36
National Credit Union Share Insurance Fund, NCUA:							
6.90% 1991 certificates	do	do	do	do	233		233
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1991 notes	3/23/88		9/30/91	do	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/8% 1992 notes	8/31/90		11/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,033		2,033
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	273	79
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					544	273	271
National Institutes of Health, Conditional Gift Fund:							
Bills 4/18/91	Various dates		4/18/91	Apr. 18, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 4/4/91	Various dates		4/4/91	Apr 4, 1991	\$5		\$5
Bills 4/11/91	do		4/11/91	Apr 11, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	8		8
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 7/11/91	do		7/11/91	July 11, 1991	5		5
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	5		5
Bills 9/26/91	do		9/26/91	Sept 26, 1991	1		1
Total National Labor Relations Board					6		6
National Service Life Insurance Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	4		4
8-3/4% 1991 certificates	From 9/5/90	do	do	do	5		5
8-5/8% 1991 certificates	From 10/2/90	do	do	do	4		4
8-1/2% 1991 certificates	From 11/1/90	do	do	do	24		24
8-3/8% 1991 certificates	From 7/2/90	do	do	do	7		7
8-1/4% 1991 certificates	From 8/3/90	do	do	do	523	\$175	348
13-3/8% 1991 to 1999 bonds	From 12/6/90	do	do	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	721		721
9-1/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	994		994
8-3/4% 1991 to 2005 bonds	6/30/88	do	6/30/91 to 03	do			
8-5/8% 1991 to 1994 bonds	Various dates:	do	6/30/91 to 05	do	2,009		2,009
8-1/2% 1991 to 2002 bonds	From 6/30/89	do	6/30/91 to 94	do	652		652
8-1/4% 1992 to 2001 bonds	6/30/79	do	6/30/91 to 94	do	941		941
8% 1992 & 1993 bonds	6/30/87	do	6/30/91 to 02	do	857		857
6-3/4% 1992 bonds	6/30/86	do	6/30/92 to 01	do	547		547
	6/30/78	do	6/30/92 & 93	do	319		319
	6/30/77	do	6/30/92	do			
Total National Service Life Insurance Fund					11,203	175	11,027
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	19		19
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303	114	189
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug 15	279		279
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
9-1/4% 1996 notes	1/15/91		1/15/96	Jan. 15-July 15	68		68
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	159		159
8-7/8% 1997 notes	3/1/91		11/15/97	May 15-Nov 15	53		53
8-1/2% 1997 notes	Various dates		4/15/97	Apr 15-Oct 15	153		153
8% 1996 notes	3/1/91		10/15/96	do	33		33
7-1/8% 1993 notes	Various dates		10/15/93	do	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					2,861	123	2,738
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	124		124

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates	8/29/91	Aug. 29, 1991		\$477	\$5	\$472
7% 1994 notes	2/18/88	1/15/94	Jan. 15–July 15		1		1
14-1/4% 2002 bonds	Various dates	2/15/02	Feb. 15–Aug. 15		3		3
14% 2006-11 bonds	do	11/15/11	May 15–Nov. 15		16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	do		3		3
13-1/4% 2009-14 bonds	do	5/15/09	do		2		2
13-1/8% 2001 bonds	do	5/15/01	do		2		2
12-3/4% 2005-10 bonds	do	11/15/05	do		3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	Feb. 15–Aug. 15		1		1
11-7/8% 2003 bonds	5/2/86	11/15/03	May 15–Nov. 15		1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	do		1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	do		1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	Feb. 15–Aug. 15		1		1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15–Nov. 15		2		2
7% 1993-98 bonds	do	5/15/98	do		9		9
Total Oil Spill Liability Trust Fund					521	6	515
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90	9/30/91	Mar. 31–Sept. 30		(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates	8/1/91	Aug. 1, 1991		229		229
Bills 11/21/91	do	11/21/91	Nov. 21, 1991		931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/18/91	Various dates	7/18/91	July 18, 1991		2		2
Bills 8/8/91	do	8/8/91	Aug. 8, 1991		1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 4/11/91	Various dates	4/11/91	Apr. 11, 1991		7		7
Bills 4/18/91	do	4/18/91	Apr. 18, 1991		25		25
Bills 4/25/91	do	4/25/91	Apr. 25, 1991		23		23
Bills 5/2/91	do	5/2/91	May 2, 1991		32		32
Bills 5/9/91	do	5/9/91	May 9, 1991		13		13
Bills 5/23/91	do	5/23/91	May 23, 1991		30		30
Bills 5/30/91	do	5/30/91	May 30, 1991		12		12
Bills 6/6/91	do	6/6/91	June 6, 1991		17		17
Bills 6/13/91	do	6/13/91	June 13, 1991		9		9
Bills 6/20/91	do	6/20/91	June 20, 1991		23		23
Bills 6/27/91	do	6/27/91	June 27, 1991		7		7
Bills 7/5/91	do	7/5/91	July 5, 1991		21		21
Bills 7/25/91	do	7/25/91	July 25, 1991		6		6
Bills 8/29/91	do	8/29/91	Aug. 29, 1991		8		8
Bills 10/24/91	do	10/24/91	Oct. 24, 1991		8		8
8-1/2% 1995 notes	9/6/90	8/15/95	Feb. 15–Aug. 15		13		13
8-1/8% 1993 notes	7/2/90	6/30/93	June 30–Dec. 31		110		110
8% 1996 notes	8/2/90	10/15/96	Apr. 15–Oct. 15		32		32
7-3/4% 1995 notes	Various dates	2/15/95	Feb. 15–Aug. 15		95		95
7-5/8% 1993 notes	11/15/89	5/15/93	May 15–Nov. 15		50		50
7-1/2% 1996 notes	3/21/91	1/31/96	Jan. 31–July 31		20		20
7-3/8% 1996 notes	Various dates	5/15/96	May 15–Nov. 15		129		129
7% 1994 notes	do	4/15/94	Apr. 15–Oct. 15		73		73
6-5/8% 1992 notes	do	2/15/92	Feb. 15–Aug. 15		600		600
10-1/2% 1995 bonds	do	2/15/95	do		41		41
9% 1994 bonds	2/15/79	2/15/94	do		10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15–Nov. 15		10		10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15–Aug. 15		10		10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15–Nov. 15		10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15–Aug. 15		10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/08	do		10		10
Total Overseas Private Investment Corporation					1,466		1,466
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates	10/15/91	Apr. 15–Oct. 15		7		7
9-3/4% 1992 notes	do	10/15/92	do		5		5
9-1/2% 1994 notes	do	10/15/94	do		4		4
7-1/8% 1993 notes	do	10/15/93	do		6		6
Total Panama Canal Commission Compensation Fund					22		22
Pension Benefit Guaranty Corporation:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	134		134
9-1/8% 2018 bonds	Various dates	5/15/18	May 15–Nov. 15		188	82	106
9% 2018 bonds	do	11/15/18	do		144		144
8-7/8% 2017 bonds	do	8/15/17	do		199		199
8-7/8% 2019 bonds	do	2/15/19	Feb. 15–Aug. 15		198		198
8-3/4% 2017 bonds	do	5/15/17	May 15–Nov. 15		93		93
8-3/4% 2020 bonds	do	5/15/20	do		210		210
8-3/4% 2020 bonds	do	8/15/20	Feb. 15–Aug. 15		353		353
8-1/2% 2020 bonds	do	2/15/20	do		197		197
8-1/8% 2019 bonds	do	8/15/19	do		339	50	289
7-1/2% 2016 bonds	5/30/90	11/15/16	May 15–Nov. 15		94		94
Total Pension Benefit Guaranty Corporation					2,149	132	2,017

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pershing Hall Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Postal Service Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	\$945		\$945
Bills 4/18/91	Various dates		4/18/91	Apr. 18, 1991	850		850
Bills 5/30/91	do		5/30/91	May 30, 1991	550		550
Bills 7/25/91	do		7/25/91	July 25, 1991	20		20
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	1,200		1,200
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-7/8% 1992 notes	Various dates		8/15/92	do	500	\$300	200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
Total Postal Service Fund					4,865	600	4,265
Power Systems, Bureau of Indian Affairs:							
6.90% certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	4		4
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	30		30
Public Health Service, Conditional Gift Fund, HHS:							
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:							
7-3/4% 1991 certificates	Various dates:	On demand	4/1/91	Apr. 1, 1991	4,927	103	4,823
14-7/8% 1991 notes	From 3/1/91		8/15/91	Feb. 15-Aug. 15	86		86
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	96		96
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					8,872	304	8,568
Railroad Retirement Social Security Equivalent Account:							
7-3/4% 1991 certificates	Various dates:	On demand	4/1/91	Apr. 1, 1991	1,111	170	941
	From 3/1/91						
Railroad Retirement Supplemental Account:							
7-3/4% 1991 certificates	do	do	do	do	44	4	40
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/3/91	Various dates		4/3/91	Apr. 3, 1991	(*)		(*)
Bills 4/10/91	do		4/10/91	Apr. 10, 1991	(*)		(*)
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	(*)		(*)
Bills 4/24/91	do		4/24/91	Apr. 24, 1991	(*)		(*)
Bills 5/1/91	do		5/1/91	May 1, 1991	(*)		(*)
Bills 5/8/91	do		5/8/91	May 8, 1991	1		1
Bills 5/15/91	do		5/15/91	May 15, 1991	(*)		(*)
Bills 5/22/91	do		5/22/91	May 22, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	(*)		(*)
Bills 6/5/91	do		6/5/91	June 5, 1991	1		1
Bills 6/12/91	do		6/12/91	June 12, 1991	(*)		(*)
Bills 6/19/91	do		6/19/91	June 19, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	(*)		(*)
Bills 7/3/91	do		7/3/91	July 3, 1991	1		1
Bills 7/10/91	do		7/10/91	July 10, 1991	(*)		(*)
Bills 7/17/91	do		7/17/91	July 17, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					6		6

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/3/91	Various dates	4/3/91	Apr. 3, 1991	(*)			(*)
Bills 4/10/91	do.	4/10/91	Apr. 10, 1991	\$4			\$4
Bills 4/17/91	do.	4/17/91	Apr. 17, 1991	(*)			(*)
Bills 4/24/91	do.	4/24/91	Apr. 24, 1991	4			4
Bills 5/1/91	do.	5/1/91	May 1, 1991	1			1
Bills 5/8/91	do.	5/8/91	May 8, 1991	4			4
Bills 5/15/91	do.	5/15/91	May 15, 1991	1			1
Bills 5/22/91	do.	5/22/91	May 22, 1991	4			4
Bills 5/29/91	do.	5/29/91	May 29, 1991	1			1
Bills 6/5/91	do.	6/5/91	June 5, 1991	4			4
Bills 6/12/91	do.	6/12/91	June 12, 1991	1			1
Bills 6/19/91	do.	6/19/91	June 19, 1991	4			4
Bills 6/26/91	do.	6/26/91	June 26, 1991	1			1
Bills 7/3/91	do.	7/3/91	July 3, 1991	4			4
Bills 7/10/91	do.	7/10/91	July 10, 1991	1			1
Bills 7/17/91	do.	7/17/91	July 17, 1991	5			5
Bills 7/24/91	do.	7/24/91	July 24, 1991	1			1
Bills 7/31/91	do.	7/31/91	July 31, 1991	4			4
Bills 8/7/91	do.	8/7/91	Aug. 7, 1991	1			1
Bills 8/14/91	do.	8/14/91	Aug. 14, 1991	2			2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					41		41
Reregistration and Expedited Processing Fund, EPA:							
Bills 4/4/91	Various dates	4/4/91	Apr. 4, 1991	6			6
Bills 4/18/91	do.	4/18/91	Apr. 18, 1991	6			6
Bills 5/2/91	do.	5/2/91	May 2, 1991	9			9
Bills 5/9/91	do.	5/9/91	May 9, 1991	1			1
Bills 5/16/91	do.	5/16/91	May 16, 1991	9			9
Total Reregistration and Expedited Processing Fund, EPA					31		31
Retired Employees Health Benefits Fund:							
Bills 4/25/91	Various dates	4/25/91	Apr. 25, 1991	1			1
Savings Association Insurance Fund:							
6.90% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	31		31
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	do.	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do.	do.	do.	176	\$1	175
8-3/8% 1991 certificates	12/31/90	do.	do.	do.	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates	4/11/91	Apr. 11, 1991	1			1
7-1/4% 1992 bonds	10/1/82	8/15/92	Feb. 15-Aug. 15	1			1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 4/11/91	Various dates	4/11/91	Apr. 11, 1991	1			1
Bills 4/25/91	do.	4/25/91	Apr. 25, 1991	92			92
Bills 5/9/91	do.	5/9/91	May 9, 1991	187	18		169
Bills 7/5/91	do.	7/5/91	July 5, 1991	18			18
Bills 8/1/91	do.	8/1/91	Aug. 1, 1991	162	14		148
Bills 8/29/91	do.	8/29/91	Aug. 29, 1991	2			2
14-1/2% 1991 notes	do.	5/15/91	May 15-Nov. 15	120			120
8-3/4% 1991 notes	9/29/88	8/15/91	Feb. 15-Aug. 15	85			85
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94	do.	17			17
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	3			3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	do.	4			4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	May 15-Nov. 15	11			11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	do.	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15			15
7-1/2% 1988-93 bonds	do.	8/15/88	do.	5			5
7-1/4% 1992 bonds	do.	8/15/92	do.	3			3
Total Special Investment Account					738	32	706
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15	(*)			(*)
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15	(*)			(*)
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15	(*)			(*)
9% 1998 notes	Various dates	5/15/98	do.	(*)			(*)
8-7/8% 1996 notes	do.	2/15/96	Feb. 15-Aug. 15	(*)			(*)
8-7/8% 1998 notes	11/16/90	11/15/98	May 15-Nov. 15	(*)			(*)
8-7/8% 1999 notes	2/23/89	2/15/99	Feb. 15-Aug. 15	(*)			(*)
8-3/4% 1991 notes	10/18/88	8/15/91	do.	(*)			(*)
8-3/4% 1997 notes	11/16/90	10/15/97	Apr. 15-Oct. 15	(*)			(*)
8-3/4% 2000 notes	do.	8/15/00	Feb. 15-Aug. 15	(*)			(*)
8-1/2% 1997 notes	Various dates	5/15/97	May 15-Nov. 15	(*)			(*)
8-3/8% 1992 notes	7/16/90	6/30/92	June 30-Dec. 31	(*)			(*)
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug. 15	(*)			(*)
12-5/8% 1995 bonds	5/15/84	5/15/95	May 15-Nov. 15	(*)			(*)
11-3/4% 2001 bonds	Various dates	2/15/01	Feb. 15-Aug. 15	(*)			(*)
11-5/8% 2002 bonds	11/16/90	11/15/02	May 15-Nov. 15	(*)			(*)
11-1/2% 1995 bonds	Various dates	11/15/95	do.	(*)			(*)
10-3/4% 2003 bonds	do.	2/15/03	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 2003 bonds	6/3/85	5/15/03	May 15-Nov. 15	(*)			(*)
10-3/4% 2005 bonds	Various dates	8/15/05	Feb. 15-Aug. 15	(*)			(*)
10-3/8% 1995 bonds	12/8/86	5/15/95	May 15-Nov. 15	(*)			(*)
9-3/8% 2006 bonds	3/1/91	2/15/06	Feb. 15-Aug. 15	(*)			(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/09	do.	(*)			(*)
9% 1994 bonds	Various dates	2/15/94	Feb. 15-Aug. 15	(*)			(*)

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	8/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
8-1/8% 1991 certificates	3/29/91	On demand	4/1/91	Apr. 1, 1991	7,995		7,995
Treasury Deposit Funds:							
3.50% 1991 certificates	Various dates:		do	do	108		108
Bills 8/15/91	From 3/1/91		8/15/91	Aug. 15, 1991	76	\$4	72
9-1/4% 1992 notes	Various dates	At maturity	1/21/92	Jan. 21	10		10
	Various dates:						
6.70% 1996 notes	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 notes	From 10/3/90	(13)	10/3/00	do	78		78
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09	do	7	6	2
Total Treasury Deposit Funds					310	35	275
Unemployment Trust Fund:							
8-7/8% 1991 certificates	Various dates:				54,960	9,996	44,964
8-1/2% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	359	304	55
	From 3/4/91	do	do	do			
Total Unemployment Trust Fund					55,319	10,300	45,019
United States Army General Gift Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	(*)		(*)
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	1/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
United States Trustee Systems:							
Bills 4/3/91	Various dates		4/3/91	Apr. 3, 1991	2		2
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	2		2
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	2		2
Bills 5/1/91	do		5/1/91	May 1, 1991	2		2
Bills 5/15/91	do		5/15/91	May 15, 1991	2		2
Bills 5/28/91	do		5/28/91	May 28, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	2		2
Bills 6/12/91	do		6/12/91	June 12, 1991	2		2
Bills 6/25/91	do		6/25/91	June 25, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	2		2
Bills 7/5/91	do		7/5/91	July 5, 1991	3		3
Bills 7/10/91	do		7/10/91	July 10, 1991	2		2
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	2		2
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					87		87
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	475		475
Veterans' Reopened Insurance Fund:							
8-7/8% 1991 certificates	Various dates:						
8-1/2% 1991 certificates	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-3/8% 1991 certificates	From 7/2/90	do	do	do	2		2
13-3/4% 1991 to 1999 bonds	From 12/14/90	do	do	do	25	\$1	24
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	40		40
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/8% 2000 bonds	6/30/83	do	6/30/91 to 98	do	44		44
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/91 to 95	do	38		38
	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates:						
	From 6/30/79	do	6/30/91 to 94, 02 to 05	do	119		119
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					508	1	506
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-1/2% 1991 certificates	Various dates:						
9-3/8% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
8-1/8% 1991 certificates	From 11/1/90	do	do	do	64	7	57
11-1/2% 1991 to 2000 bonds	From 1/3/91	do	do	do	3		3
11-1/8% 1991 to 1999 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 2000 & 2001 bonds	6/30/84	do	6/30/91 to 99	do	131		131
10-7/8% 1991 to 1998 bonds	6/30/86	do	6/30/00 & 01	do	72		72
	6/30/83	do	6/30/91 to 98	do	83		83

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates: From 6/30/82	On demand	6/30/91 to 97	June 30-Dec. 31	\$108		\$108
10-3/8% 1991 to 1997 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10-3/8% 1998 to 2002 bonds	6/30/88	do	6/30/91 to 03	do	143		143
10% 1991 to 2003 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-3/4% 1991 to 2004 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9-1/2% 1991 to 2005 bonds	6/30/81	do	6/30/92 to 96	do	61		61
9% 1992 to 1996 bonds	6/30/80	do	6/30/92 to 95	do	55		55
8-3/8% 1992 to 1995 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/2% 1992 to 1994 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/77	do	6/30/92	do	31		31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,331	\$6	1,324
War-Risk Insurance Revolving Fund	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
8-1/4% 1991 notes	1/3/91		7/31/91	Jan. 31-July 31	1		1
7-3/4% 1991 notes					20	(*)	19
Total War-Risk Insurance Revolving Fund							
Total Government account series					1,119,226	266,139	853,086
R.E.A. Series:	Various dates:		1 year from issue date	Semiannually	40	28	11
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
2% Treasury bonds	From 4/1979	(11)			40	28	11
Total R.E.A. series							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,583		2,583
Treasury certificates of indebtedness (Special zero interest)	do	do	do	Various dates	3,110	2,147	964
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	127,826		127,826
Treasury notes (Special zero interest)	do	do	do	Various dates	104	(*)	104
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,886		27,886
Treasury demand deposit 3.99% ¹⁴	do	On demand	On demand	Daily	16		16
Total State and local government series					161,525	2,147	159,379
United States individual retirement bonds: ^{15 e}	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(16)	Indeterminate		16	13	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	53	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		26	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	23	7
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					332	254	78

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e}							
Series and approximate yield to maturity:							
E-1951 5.520% ^{19 20}	First day of each month: 1 to 12-51	On demand ²¹	After 10 years ²²		\$5,688	\$5,140	\$548
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,776	1,556	220
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,658	3,186	473
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,282	5,423	859
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,482	5,547	935
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,828	5,784	1,044
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,657	5,589	1,068
E-1957 6.020% (Jan. 1957)	1-57	do	do		567	469	98
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,769	4,806	963
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,296	5,175	1,121
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,551	2,085	466
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,400	2,777	623
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,106	4,898	1,208
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,365	5,000	1,364
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,284	4,850	1,434
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,312	5,461	1,851
E-1964 6.683% ¹⁹	1 to 12-64	do	do		7,067	5,324	1,742
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,184	4,715	1,469
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²²		648	490	159
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,511	5,653	1,858
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,451	5,610	1,841
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,056	2,280	776
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		4,051	3,075	977
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years ²²		2,907	2,160	748
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,875	2,907	968
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,007	2,189	818
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,305	3,164	1,141
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,711	6,208	2,503
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,925	6,861	3,064
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,056	6,224	2,832
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²²		816	569	246
E-1974 7.068% ¹⁹	1 to 12-74	do	do		10,176	6,893	3,283
E-1975 7.163% ¹⁹	1 to 12-75	do	do		10,695	7,009	3,686
E-1976 8.110% ¹⁹	1 to 12-76	do	do		11,467	7,290	4,177
E-1977 8.166% ¹⁹	1 to 12-77	do	do		11,960	7,495	4,465
E-1978 7.773% ¹⁹	1 to 12-78	do	do		11,278	7,182	4,097
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,065	2,597	1,469
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,104	3,341	1,763
E-1980 8.042% ¹⁹	1 to 6-80	do	do		1,287	944	343
Total Series E					226,624	167,924	58,700
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,574	1,997	1,577
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²⁴		896	505	391
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,661	899	763
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,226	1,740	1,487
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,931	1,889	2,043
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²⁴		973	398	575
EE-1983 7.500% ¹⁹	1 to 12-83	do	do		5,886	2,300	3,586
EE-1984 7.500% ¹⁹	1 to 12-84	do	do		5,675	2,144	3,530
EE-1985 7.500% ¹⁹	1 to 12-85	do	do		7,510	2,283	5,227
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,442	2,641	11,801
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		1,148	373	774
EE-1987 6.000% ¹⁹	1 to 12-87	do	do		8,061	2,273	5,788
EE-1988 6.000% ¹⁹	1 to 12-88	do	do		8,324	2,064	6,260
EE-1989 6.000% ¹⁹	1 to 12-89	do	do		8,185	1,655	6,530
EE-1990 6.000% ¹⁹	1 to 12-90	do	do		8,263	643	7,620
EE-1991 6.000% ¹⁹	1 to 2-91	do	do		1,174	1	1,173
EE-Unclassified					995	²⁵ 689	306
Total Series EE					83,924	24,494	59,430
First day of each month:							
H-1961 5.384% ^{19 20}	1 to 12-61	On demand ²¹	After 10 years ²⁶	Semiannually	1,042	965	77
H-1962 5.486% ¹⁹	1 to 12-62	do	do		857	772	84
H-1963 5.486% ¹⁹	1 to 12-63	do	do		773	692	81
H-1964 5.570% ¹⁹	1 to 12-64	do	do		672	594	77
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		540	469	71
H-1965 5.680% (Dec. 1965)	12-65	do	do		46	38	7
H-1966 5.743% ¹⁹	1 to 12-66	do	do		635	545	90
H-1967 5.932% ¹⁹	1 to 12-67	do	do		526	447	79
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do		199	168	31
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		232	195	37
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do		165	135	30
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do		193	154	39
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do		176	136	40
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		213	157	56
H-1971 6.790% ¹⁹	1 to 12-71	do	do		514	372	142
H-1972 6.892% ¹⁹	1 to 12-72	do	do		650	450	200
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		572	391	181
H-1973 6.900% (Dec. 1973)	12-73	do	do		39	27	13
H-1974 6.920% ¹⁹	1 to 12-74	do	do		627	422	204
H-1975 6.907% ¹⁹	1 to 12-75	do	do		639	406	233
H-1976 7.143% ¹⁹	1 to 12-76	do	do		643	394	248
H-1977 7.399% ¹⁹	1 to 12-77	do	do		613	381	232
H-1978 7.678% ¹⁹	1 to 12-78	do	do		579	347	232
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do		260	144	116
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do		298	153	145
Total Series H					11,700	8,954	2,746

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds: ^{18 e} —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years ³⁶	Semiannually	\$596	\$257	\$339
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	37	60
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	95	195
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	165	377
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	175	517
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	27	82
HH-1983 7.500%	1 to 12-83	do	do	do	735	171	564
HH-1984 7.500%	1 to 12-84	do	do	do	701	135	567
HH-1985 7.500%	1 to 12-85	do	do	do	692	106	585
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	90	652
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	14	70
HH-1987 6.000%	1 to 12-87	do	do	do	637	90	547
HH-1988 6.000%	1 to 12-88	do	do	do	766	77	689
HH-1989 6.000%	1 to 12-89	do	do	do	714	39	675
HH-1990 6.000%	1 to 12-90	do	do	do	798	14	784
HH-1991 6.000%	1 to 2-91	do	do	do	98	(*)	97
HH-Unclassified					79	27 30	49
Total Series HH					8,371	1,521	6,850
Total United States savings bonds					330,619	202,893	127,726
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		177	139	37
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		160	124	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		300	231	69
1969 6.953%	1 to 12-69	do	do		590	451	140
1970 7.040%	1 to 6-70	do	do		175	131	44
Unclassified						25	
Total United States savings notes					1,402	1,077	325
Total nonmarketable					1,690,995	477,542	1,213,453
Total interest-bearing debt					3,930,003	488,636	3,441,367
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							30 1
2-1/2% Postal Savings bonds							30 (*)
First Liberty bonds, at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							26
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							37 20,920
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30 (*)
Treasury savings certificates							30 (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,655
Armed Forces leave bonds							2
Government account series							38 467
Total matured debt							23,077
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}							107
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) ³⁴							30 4
Silver certificates (Act of June 24, 1967) ³⁵							30 195
Thrift and Treasury savings stamps							30 4
Total other debt							746
Total non-interest-bearing debt							23,822
Total public debt outstanding							3,465,189

^a\$500 thousand or less.
For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During March, issues of \$3,482 thousand and redemptions of \$8,044 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁷Includes \$8,555 million of 6-3/4% Treasury Notes Series M-1991 and \$12,147 million of 9-3/4% Treasury Notes Series X-1991 which matured on Sunday, March 31, 1991.

³⁸Represents 6-3/4% Notes Series 1991 and 9-3/4% Notes Series 1991 Government Account Series which matured on Sunday, March 31, 1991.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$358
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	10
Total unmatured debt					369
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					370

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991 ¹		Fiscal Year 1990 Total
FEBRUARY	Fiscal Year to date	
\$336,580.55	\$799,225.78	\$1,964,922.89

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1991

27

(In thousands)

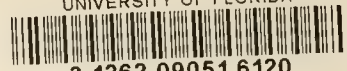
Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,575,354	\$1,083,200	\$6,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,482,821	451,040	12,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,764,206	1,362,880	38,400
10-1/2% Note C-1995	8/15/95	7,955,901	7,391,901	564,000	158,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,395,750	922,800	21,200
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	- 0 -
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	- 0 -
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	- 0 -
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	4,800
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	9,167,103	880,000	4,800
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	- 0 -
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	- 0 -
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	- 0 -	- 0 -
8-7/8% Note B-2000	5/15/00	10,496,230	10,454,630	41,600	6,400
8-3/4% Note C-2000	8/15/00	11,080,626	11,080,626	- 0 -	- 0 -
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	- 0 -	- 0 -
7-3/4% Note A-2001	2/15/01	11,312,802	11,312,802	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,756,206	4,545,600	52,800
12% Bond 2005	5/15/05	4,260,758	1,717,408	2,543,350	127,500
10-3/4% Bond 2005	8/15/05	9,269,713	8,261,713	1,008,000	12,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,487,984	4,517,600	60,000
11-1/4% Bond 2015	2/15/15	12,667,799	2,154,839	10,512,960	120,160
10-5/8% Bond 2015	8/15/15	7,149,916	1,932,316	5,217,600	211,840
9-7/8% Bond 2015	11/15/15	6,899,859	2,133,459	4,766,400	- 0 -
9-1/4% Bond 2016	2/15/16	7,266,854	6,678,854	588,000	176,000
7-1/4% Bond 2016	5/15/16	18,823,551	17,074,751	1,748,800	714,400
7-1/2% Bond 2016	11/15/16	18,864,448	14,705,408	4,159,040	234,240
8-3/4% Bond 2017	5/15/17	18,194,169	6,705,369	11,488,800	472,160
8-7/8% Bond 2017	8/15/17	14,016,858	9,445,658	4,571,200	227,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,647,839	6,060,800	124,800
9% Bond 2018	11/15/18	9,032,870	1,532,070	7,500,800	138,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,253,998	13,996,800	308,800
8-1/8% Bond 2019	8/15/19	20,213,832	10,882,952	9,330,880	270,400
8-1/2% Bond 2020	2/15/20	10,228,868	3,554,068	6,674,800	439,200
8-3/4% Bond 2020	5/15/20	10,158,883	3,329,763	6,829,120	178,720
8-3/4% Bond 2020	8/15/20	21,418,606	10,620,846	10,797,760	222,240
7-7/8% Bond 2021	2/15/21	11,113,378	11,018,978	94,400	104,000
Total		495,965,790	372,581,055	123,384,735	4,447,260

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA



3 1262 09051 6120